

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	3,608.02	3,608.02	0.00	3,608.02
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,608.02</u>	\$3,608.02	\$0.00	\$3,608.02
ALLOCATED / DISTRIBUTED			\$3,608.02	\$0.00	\$3,608.02
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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JANUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				3070 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	20,418.52	20,418.52	0.00	20,418.52
AGENCY TOTAL	<u>\$0.00</u>	<u>\$20,418.52</u>	<u>\$20,418.52</u>	<u>\$0.00</u>	<u>\$20,418.52</u>
ALLOCATED / DISTRIBUTED			20,418.52	0.00	20,418.52
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>